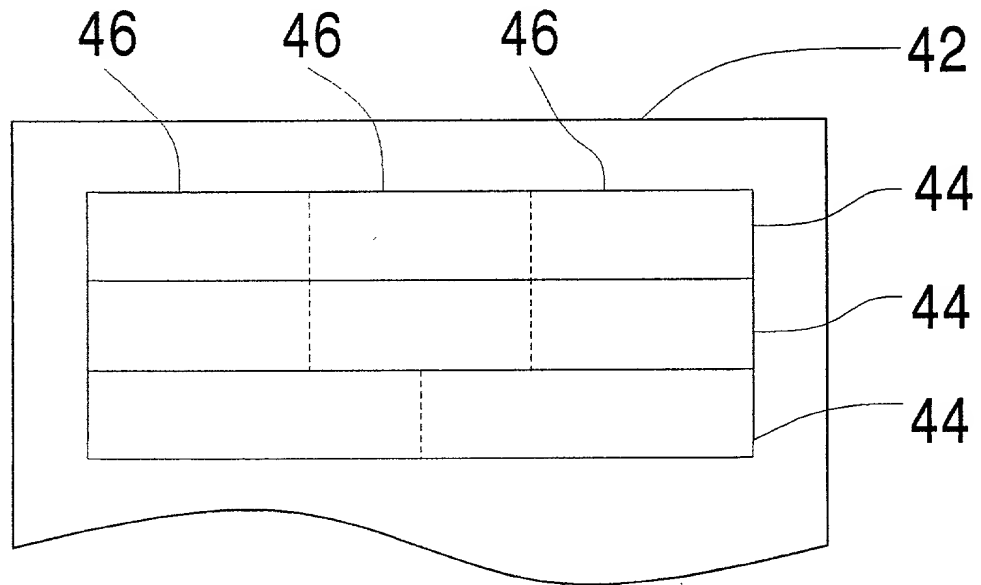


Fig. 1

Fig 2



09365035, 03099960

Table A

CCY1	CCY2	Line of Business	Instrument	Period	Band (System position Currency)	Sell Margin (pips)	Buy Margin (pips)
GBP	USD	FX	SP	SP	10000000	10	12
GBP	USD	FX	SP	SP	20000000	9	13
GBP	USD	FX	SP	SP	50000000	8	14
GBP	USD	FX	SP	SP	100000000	7	15
GBP	USD	FX	FWD	2M	10000000	5	6
GBP	USD	FX	FWD	2M	20000000	6	7
GBP	USD	FX	FWD	2M	50000000	7	8
GBP	USD	FX	FWD	2M	100000000	8	9
JPY	USD	FX	SP	1M	10000000	10	5
JPY	USD	FX	SP	1M	20000000	15	10
CHF	USD	FX	SP	SP	2000000	20	20

Table B

CCY1	CCY2	Line of Business	Sell Margin (% rate)	Buy Margin (% rate)
GBP	USD	FX	10	10
JPY	USD	FX	10	10

Table C

CCY1	Line of Business	Sell Pips Margin (% rate)	Buy Margin (% rate)
GBP	MM	4	5
JPY	MM	2	2

30➔

Fig 3

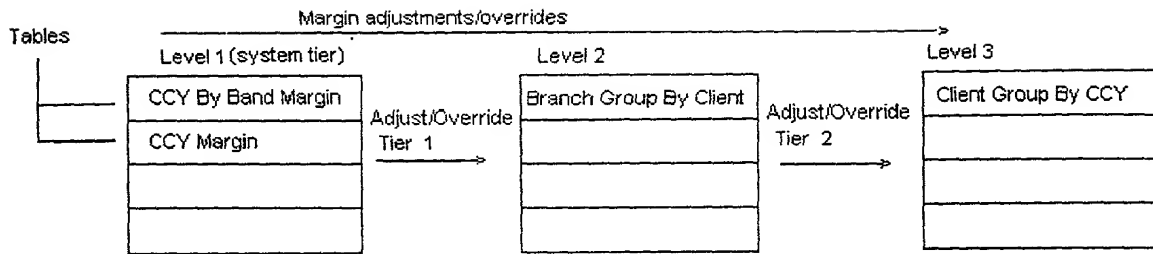


Fig 4

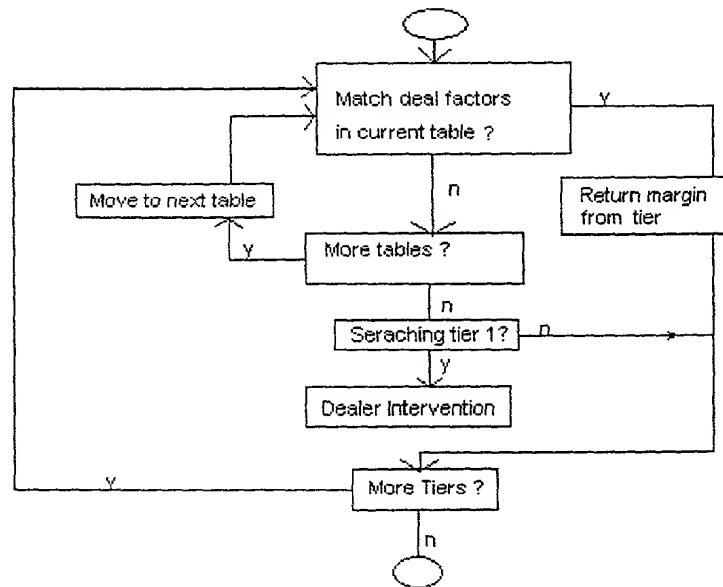


Fig 5

103450 5093860

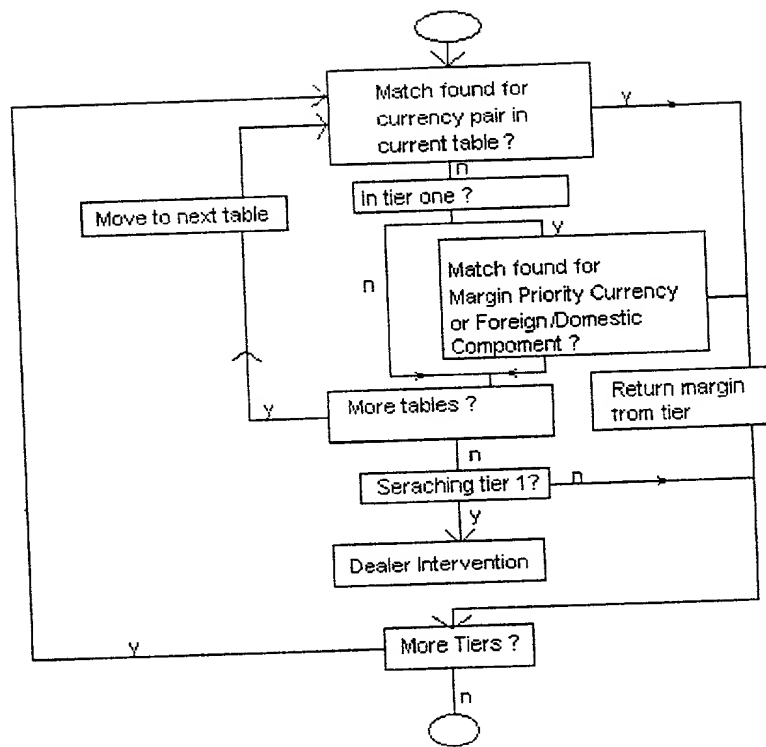


Fig 6

Tier 1

Table A

CCY1	CCY2	LOB	Instrument	Period	Band (system position currency)	Sell Margin (pips)	Buy Margin (pips)
GBP	USD	FX	SP	SP	10000000	10	6
GBP	USD	FX	FW	2M	20000000	5	5
JPY	USD	FX	SP	1M	10000000	10	5
JPY	USD	FX	FW	2M	20000000	15	10
CHF	USD	FX	SP	SP	2000000	20	20

Table B

CCY1	CCY2	LOB	Sell Margin (pips)	Buy Margin (pips)
GBP	USD	FX	5	5
JPY	USD	FX	1	1

Tier 2

Table C

CCY1	CCY2	LOB	Band	Sell Margin (profit amount)	Buy Margin (profit amount)
JPY	USD	FX	20000000	5	5
GBP	USD	FX	10000	200	200
GBP	USD	FX	1000000	100	100

Table D

CCY1	CCY2	LOB	Sell Margin (profit amount)	Buy Margin (profit amount)
GBP	USD	FX	400	400
JPY	USD	FX	400	400

Tier 3

Table E

CCY1	CCY2	LOB	Client Code	Sell Margin % Margin	Buy Margin % Margin
GBP	USD	FX	AIB	50	50
JPY	USD	FX	BOI	50	50
GBP	CHF	FX	BOI	100	100

Fig 7

Tier 1

Table A

Client Code	Sell Margin (pips)	Buy Margin (pips)
AIB	50	50
BOI	50	50
BARC	100	70
HSBC	75	75

Fig 8

09666083 053301
105250 58099860

0986065 03501
T05250" 59099660

Table A

CCY1	CCY2	LOB	Instrument	Period	Band	Sell Margin (pips)	Buy Margin (pips)
GBP	USD	FX	SP	SP	10000000	10	6
GBP	USD	FX	FW	2M	20000000	5	5
JPY	USD	FX	SP	1M	10000000	10	5
JPY	USD	FX	FW	2M	20000000	15	10
CHF	USD	FX	SP	SP	2000000	20	20
CAD	USD	FX	SP	SP	1000000	10	10
CAD	USD	FX	FW	1M	1000000	10	10

Table B

CCY1	CCY2	LOB	Band	Sell Margin (pips)	Buy Margin (pips)
GBP	USD	FX	10000000	10	6
GBP	USD	FX	20000000	5	5
JPY	USD	FX	10000000	10	5
JPY	USD	FX	20000000	15	10
CHF	USD	FX	2000000	20	20

Margin Priority Table

CCY	Priority
GBP	400
CAD	500
USD	998

Fig 9